

Fiscal Year 2018 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
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- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

<sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

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<sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

<sup>5</sup> The SLH program was not funded for SFY18, therefore there were no expenditures

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	502,774	54.54%	276,178	29.96%	778,953	84.50%	142,883	15.50%	921,836	124,654	0	1,046,489
A	858	Staff & Operations Pass Through	209,099	34.82%	0	0.00%	209,099	34.82%	391,349	65.18%	600,447	(3)	0	600,444
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 711,873</b>	<b>46.76%</b>	<b>\$ 276,178</b>	<b>18.14%</b>	<b>\$ 988,051</b>	<b>64.91%</b>	<b>\$ 534,232</b>	<b>35.09%</b>	<b>\$ 1,522,283</b>	<b>\$ 124,651</b>	<b>\$ -</b>	<b>\$ 1,646,934</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	6,457	80.00%	6,457	80.00%	1,614	20.00%	8,071	0	0	8,071
B	811	IV-E - Foster Care	59,034	50.00%	59,034	50.00%	118,068	100.00%	0	0.00%	118,068	(0)	0	118,068
B	812	IV-E - Adoption Assistance	103,346	50.00%	103,346	50.00%	206,691	100.00%	0	0.00%	206,691	0	0	206,691
B	817	Special Needs Adoption	1,046	2.49%	40,981	97.51%	42,027	100.00%	0	0.00%	42,027	0	0	42,027
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 163,426</b>	<b>43.60%</b>	<b>\$ 209,817</b>	<b>55.97%</b>	<b>\$ 373,243</b>	<b>99.57%</b>	<b>\$ 1,614</b>	<b>0.43%</b>	<b>\$ 374,857</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 374,857</b>
<b>Client Services Purchased by LDSSs</b>														
PS	833	Adult Services	2,704	80.00%	0	0.00%	2,704	80.00%	676	20.00%	3,380	0	0	3,380
PS	864	Respite Care for Foster Families	85	35.64%	154	64.36%	239	100.00%	0	0.00%	239	0	0	239
PS	866	Family Preservation / Support - Purch Serv	14,375	75.00%	1,821	9.50%	16,196	84.50%	2,971	15.50%	19,166	(0)	0	19,166
PS	872	VIEW	952	6.20%	12,015	78.30%	12,967	84.50%	2,379	15.50%	15,345	(0)	0	15,345
PS	895	Adult Protective Services	4,852	84.50%	0	0.00%	4,852	84.50%	890	15.50%	5,743	0	0	5,743
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 22,968</b>	<b>52.35%</b>	<b>\$ 13,990</b>	<b>31.89%</b>	<b>\$ 36,958</b>	<b>84.24%</b>	<b>\$ 6,915</b>	<b>15.76%</b>	<b>\$ 43,873</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 43,873</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 898,267</b>	<b>46.28%</b>	<b>\$ 499,985</b>	<b>25.76%</b>	<b>\$ 1,398,252</b>	<b>72.04%</b>	<b>\$ 542,762</b>	<b>27.96%</b>	<b>\$ 1,941,014</b>	<b>\$ 124,651</b>	<b>\$ -</b>	<b>\$ 2,065,664</b>

**II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>**

Central Services Cost Allocation

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R	843	Central Service Cost Allocation	25,825	50.00%	0	0.00%	25,825	50.00%	25,825	50.00%	51,649	0	39,137	90,786
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 25,825</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 25,825</b>	<b>50.00%</b>	<b>\$ 25,825</b>	<b>50.00%</b>	<b>\$ 51,649</b>	<b>\$ -</b>	<b>\$ 39,137</b>	<b>\$ 90,786</b>
<b>Grand Totals: To Localities</b>			<b>\$ 924,091</b>	<b>46.37%</b>	<b>\$ 499,985</b>	<b>25.09%</b>	<b>\$ 1,424,077</b>	<b>71.47%</b>	<b>\$ 568,586</b>	<b>28.53%</b>	<b>\$ 1,992,663</b>	<b>\$ 124,651</b>	<b>\$ 39,137</b>	<b>\$ 2,156,450</b>

III Statewide Benefit Payments<sup>3</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,501,911	63.33%	1,501,911	63.33%	869,477	36.67%	2,371,388	0	0	2,371,388
SW		Medicaid Benefits	9,589,048	50.00%	9,539,052	49.74%	19,128,100	99.74%	49,996	0.26%	19,178,097	0	0	19,178,097
SW		Supplemental Nutrition Assistance Program (SNAP)	3,037,947	100.00%	0	0.00%	3,037,947	100.00%	0	0.00%	3,037,947	0	0	3,037,947
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	156,149	100.00%	0	0.00%	156,149	100.00%	0	0.00%	156,149	0	0	156,149
SW		TANF/TANF UP	80,299	45.25%	97,139	54.75%	177,438	100.00%	0	0.00%	177,438	0	0	177,438
SW		FAMIS (Total Title XXI Expenditures)	945,793	88.00%	128,972	12.00%	1,074,765	100.00%	0	0.00%	1,074,765	0	0	1,074,765
SW		Child Care (VACMS) <sup>6</sup>	349,636	74.75%	118,080	25.25%	467,716	100.00%	0	0.00%	467,716	0	0	467,716
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 14,158,873</b>	<b>53.50%</b>	<b>\$ 11,385,154</b>	<b>43.02%</b>	<b>\$ 25,544,027</b>	<b>96.53%</b>	<b>\$ 919,473</b>	<b>3.47%</b>	<b>\$ 26,463,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,463,500</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 15,082,965</b>	<b>53.00%</b>	<b>\$ 11,885,139</b>	<b>41.77%</b>	<b>\$ 26,968,104</b>	<b>94.77%</b>	<b>\$ 1,488,059</b>	<b>5.23%</b>	<b>\$ 28,456,163</b>	<b>\$ 124,651</b>	<b>\$ 39,137</b>	<b>\$ 28,619,950</b>